

Registered Number 06296762

9 Brockwell Park Row Limited

Abbreviated Accounts

31 March 2012

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Registered Number 06296762

Balance Sheet as at 31 March 2012

	Notes	2012	2011
		£	£
Fixed assets	2		
Investments		615,229	615,229
		<u>615,229</u>	<u>615,229</u>
Current assets			
Cash at bank and in hand		2	2
Total current assets		<u>2</u>	<u>2</u>
Creditors: amounts falling due within one year		(76,732)	(82,611)
Net current assets (liabilities)		(76,730)	(82,609)
Total assets less current liabilities		<u>538,499</u>	<u>532,620</u>
Creditors: amounts falling due after more than one year	3	(367,313)	(367,313)
Total net assets (liabilities)		<u>171,186</u>	<u>165,307</u>
Capital and reserves			
Called up share capital	4	2	2
Revaluation reserve		150,000	150,000
Profit and loss account		21,184	15,305
Shareholders funds		<u>171,186</u>	<u>165,307</u>

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- a. For the year ending 31 March 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
 - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 11 December 2012

And signed on their behalf by:

Mr N Margo, Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 31 March 2012

1 **Accounting policies**

Basis of accounting

The financial statements have been prepared under the historical cost convention, modified to include the revaluation of certain fixed assets, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

The turnover for the period represents rental income receivable by the company in the ordinary course of business.

Investment properties

In accordance with paragraph 5.38 of the Financial Reporting Standard for Smaller Entities, as the company's property investments are held for long term investment, they have been included in the balance sheet at their open market values. Changes in the values of investment properties are disclosed as a movement on an investment revaluation reserve. Depreciation is not provided in respect of investment properties, in accordance with paragraph 5.37 of the Financial Reporting Standard for Smaller Entities.

Financial Instruments

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the entity after deducting all of its financial liabilities.

2 **Fixed Assets**

	Investments	Total
	£	£
Cost or valuation		
At 01 April 2011	-	<u>615,229</u>
At 31 March 2012	<u>615,229</u>	<u>615,229</u>
Net Book Value		
At 31 March 2012	615,229	615,229
At 31 March 2011	<u>615,229</u>	<u>615,229</u>

3 **Creditors: amounts falling due after more than one year**

	2012	2011
	£	£
Secured Debts	367,313	367,313

4 **Share capital**

	2012	2011
	£	£
Authorised share capital:		
100 Ordinary of £1 each	100	100
Allotted, called up and fully paid:		
2 Ordinary of £1 each	2	2